



RESOLUTION NO. _____

Be it Resolved by the City Council of the City of Everett:

That the claims against the City of Everett for the period April 16, 2016 through April 22, 2016 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
001	City Council	2,706.40	101	Parks & Recreation	14,841.67
002	General Government	7,478.46	110	Library	26,742.97
003	Legal	1,480.61	112	Community Theater	5,521.50
004	Administration	4,901.98	114	Conference Center	3,022.77
005	Municipal Court	427.48	120	Public Works-Streets	786.05
007	Human Resources	1,279.45	145	Real Property Acquisition	951.88
009	Misc Financial Funds	43,739.16	146	Property Management	95,135.60
010	Finance	1,091.12	149	Senior Center Reserve	410.40
015	Information Technology	2,533.19	152	Cum Reserve-Library	5,770.86
021	Planning & Community Developmer	3,111.79	153	Emergency Medical Services	449,198.17
022	Neighborhoods & Community Servi	207.78	156	Criminal Justice	1,443.15
024	Public Works-Engineering	9,148.33	197	CHIP Loan Program	13,932.98
026	Animal Shelter	1,006.73	198	Community Dev Block Grants	7,350.26
027	Senior Center	443.49	303	PW Improvement Projects	64.00
031	Police	9,529.91	401	Public Works-Utilities	110,956.97
032	Fire	8,208.46	402	Solid Waste Utility	1,310.40
038	Facilities/Maintenance	586.76	425	Public Works-Transit	431,903.67
			430	Everpark Garage	214.82
			440	Golf	20,916.39
TOTAL GENERAL FUND		97,881.10	501	MVD-Transportation Services	726.21
			503	Self-Insurance	187,409.09
			505	Computer Reserve	5,366.31
			507	Telecommunications	24,435.66
			508	Health Benefits Reserve	6,416.67
			637	Police Pension	62,300.69
			638	Fire Pension	44,498.60
			661	Claims	46,120.16
			663	Investment Earnings	864.00
			TOTAL CLAIMS		1,666,493.00

Passed and approved this _____ day of _____, 2016.

Councilperson Introducing Resolution

Council President